

TICKET		PAYEE NAME		DATE 07/21/57		DISTR AMT
BATCH	INVOICE	CHECK	OR	TR	COST	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	ACCT	MJO
37 07 16 7	6821	7237	233	50	252035	12501 5026 16 1
37 07 18 7	6821	7237	233	51	252035	12501 5026 16 1
28 07 17 7	59	8214	352	55	252035	12501 5026 16 1

7-26-57

26.05 *
26.05 *
26.05 *

TICKET INVOICE CHECK PAYEE NAME
BATCH CR MEMO NO OR TR COST CNTR ACCT MJO DATE 07/21/57
4 NO DATE VENDOR NO CODE DISTR AMT

39 07 19 7 14336 8157 679 50 252035 12501 5036 01 4 72.00

72.00 *

36 07 17 7 34131 8097 867 50 252035 12501 5036 05 1 283.10

283.10 *

39 07 19 7 14336 8157 679 50 252035 12501 5036 08 4 36.00

36.00 *

Yatah by 2

391.10 **

36.00 **

283.10 **

72.00 **

3

SATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 07/21/57 SU W O	DISTR AMT
28 07 17 7	10111	1181	[REDACTED]	55	252020	12501	5042	68 1	149.25
			25X1A5a1						149.25 *
									149.25 **
26 07 16 7	DM-0659	8208	150	55	254000	12501	5042	70 1	263.49-
									263.49-*
									263.49-**
									114.24-***
									36.05
									391.10
									<u>312.91</u>

Total pg. 3
" " 1
" " 2
Total